

Murray
CITY

2010
FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Murray City for the fiscal year ending June 30, 2010 as approved and adopted by resolution or ordinance dated June 16, 2009. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted by August 17)

was held on June 2, 2009 for all budgetary funds.

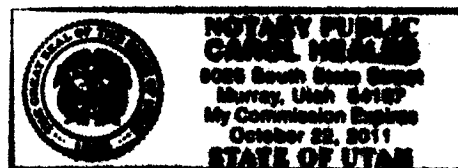
State of Utah
County of Salt Lake

Signed: Pat Kilsen
(Budget Officer)

Subscribed and sworn to this 13 day

of June, 2009.

Signed: Carol Kilsen
(Notary Public)



MURRAY CITY
FISCAL YEAR 2009-2010
GENERAL FUND REVENUES

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	PRIOR YEAR ACTUAL REVENUE 2008	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
3100 TAXES			
3110 GENERAL PROPERTY TAXES-CURRENT	5,795,030	5,827,392	5,863,420
3120 PRIOR YEAR TAXES-DELINQUENT	103,957	91,000	75,000
3130 GENEAL SALES & USE TAXES	13,941,921	14,000,000	12,600,000
3140 FRANCHISE & ENERGY TAXES	4,918,591	4,697,000	4,818,448
3150 TRANSIENT ROOM TAX	103,260	96,000	100,000
3170 FEE-IN-LIEU OF PROPERTY TAX	683,457	600,000	560,000
3171 IN LIEU OF TAX TRANSFERS	2,676,908	2,796,799	2,869,264
3200 LICENSES & PERMITS			
3210 BUSINESS LICENSES & PERMITS	622,843	601,500	598,500
3221 BUILDING, STRUCTURES & EQUIP	984,506	779,000	580,250
3223 MOTOR VEHICLE OPERATION	21,861	22,000	-
3300 INTERGOVERNMENTAL REVENUE			
3310 FEDERAL GRANTS-PUBLIC SAFETY	108,516	178,932	398,056
3340 STATE GRANTS	43,264	1,178,884	102,203
3356 CLASS C ROAD FUND ALLOTMENT	1,555,813	1,450,000	1,450,000
3358 STATE LIQUOR FUND ALLOTMENT	41,972	70,000	65,000
3370 GRANTS FROM LOCAL UNITS	155,000	115,000	96,500
3400 CHARGES FOR SERVICES			
3413 ZONING & SUBDIVISION FEES	76,004	56,000	25,000
3420 PUBLIC SAFETY	340,286	740,000	1,021,500
3430 STREETS & PUBLIC IMPROVEMENTS	34,916	45,000	50,000
3470 PARKS & RECREATION FEES	1,273,535	1,267,000	1,281,100
3480 CEMETARIES	248,377	246,500	216,500
3490 MISC SERVICES	242,403	300,783	287,511
3500 FINES & FORFEITURES			
3510 FINES	1,986,700	2,214,000	1,747,000
3600 MISCELLANEOUS REVENUE			
3610 INTEREST EARNINGS	672,890	450,000	300,000
3620 RENTS & CONCESSIONS	12,000	6,000	12,000
3640 SALE OF FIXED ASSETS/MATERIALS	184,457	331,370	320,000
3670 SALE OF BONDS	-	1,535,000	-
3680 OTHER FINANCING-CAPITAL LEASE	-	1,018,355	-
3800 CONTRIBUTIONS & TRANSFERS			
3810 TRANS FROM PERPETUAL CARE FUND	60,000	60,000	-
3810 TRANS FROM CAPITAL PROJ FUND	-	67,100	400,000
3810 TRANS FROM LIBRARY FUND	-	-	190,737
3810 TRANS FROM WATER FUND	89,558	-	89,672
3810 TRANS FROM WASTE WATER FUND	46,136	-	46,194
3810 TRANS FROM RDA FUND	-	-	805,505
3890 GENERAL FUND BAL TO BE APPROP	-	115,000	1,851,119

MURRAY CITY
FISCAL YEAR 2009-2010
GENERAL FUND REVENUES

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	PRIOR YEAR ACTUAL REVENUE <u>2008</u>	CURRENT YEAR ESTIMATE <u></u>	ENSUING YEAR APPROVED BUDGET <u>APPROPRIATION</u>
TOTAL REVENUES	37,024,161	40,955,615	38,820,479

MURRAY CITY
FISCAL YEAR 2009-2010
GENERAL FUND EXPENDITURES

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	PRIOR YEAR ACTUAL EXPEND <u>2008</u>	CURRENT YEAR ESTIMATE <u></u>	ENSUING YEAR APPROVED BUDGET <u>APPROPRIATION</u>
4100 GENERAL GOVERNMENT			
4111 CITY COUNCIL	289,210	306,360	300,681
4121 JUSTICE COURT	1,586,625	1,721,932	1,573,165
4131 EXECUTIVE	434,868	468,329	441,015
4134 PERSONNEL	323,418	267,985	281,285
4136 DATA PROCESSING	457,240	498,731	455,288
4141 FINANCE	126,967	173,057	129,964
4143 TREASURER	(4,422)	-	(1,850)
4144 RECORDER	321,228	317,197	403,932
4145 ATTORNEY	401,921	442,717	337,169
4150 NON-DEPARTMENTAL	577,280	967,500	1,144,500
4160 GENERAL GOVERNMENTAL BUILDINGS	288,558	307,647	304,914
4200 PUBLIC SAFETY			
4210 POLICE DEPARTMENT	9,605,891	10,184,503	10,314,528
4220 FIRE DEPARTMENT	6,023,967	8,819,102	7,241,734
4240 PROTECTIVE INSPECTION	788,601	755,947	726,952
4253 ANIMAL CONTROL	277,976	340,194	276,799
4400 HIGHWAYS & PUBLIC IMPROVEMENTS			
4410 HIGHWAYS & STREETS	2,992,293	4,549,870	5,365,595
4415 CLASS C ROAD PROGRAM	1,063,143	1,603,000	1,491,150
4440 SHOPS & GARAGE	267,525	227,800	96,800
4500 PARKS, RECREATION & PUBLIC PROP			
4510 PARKS & PARK AREAS	2,158,282	2,051,024	1,619,526
4560 RECREATION & CULTURE	4,217,259	4,380,728	3,509,761
4590 CEMETERIES	357,483	371,173	367,064
4600 COMMUNITY & ECONOMIC DEVEL			
4610 COMMUNITY PLANNING	691,992	697,406	525,792
4700 DEBT SERVICE			
4710 PRINCIPAL & INTEREST	-	1,535,000	1,914,715
4800 TRANSFERS AND OTHER USES			
4810 TRANSFERS TO CAPITAL PROJECTS	5,936,000	115,000	-
4880 APPROP INCREASE IN FUND BALAN	-	-	-
TOTAL EXPENDITURES	39,183,305	41,102,202	38,820,479

MURRAY CITY
FISCAL YEAR 2009-2010
LIBRARY SPECIAL REVENUE FUND

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	PRIOR YEAR ACTUAL 2008	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
REVENUES			
PROPERTY TAXES	1,596,744	1,587,672	1,588,510
INTEREST	21,515	21,000	11,000
FINES	40,051	37,000	40,000
OTHER	21,900	22,700	22,000
OTHER SOURCES			
LOAN FROM GENERAL FUND	-	-	-
USAGE OF BEGINNING FUND BALANCE	-	11,954	-
TOTAL REVENUES & OTHER SOURCES	1,680,210	1,680,326	1,661,510
EXPENDITURES			
OPERATING EXPENSES	1,359,843	1,490,326	1,436,406
DEBT SERVICE OR RENT	67,711	190,000	190,737
LIBRARY REMODEL	890,369	-	-
OTHER USES			
BUDGETED INCREASE IN FUND BALANCE	-	-	34,367
TOTAL EXPENDITURES & OTHER USES	2,317,923	1,680,326	1,661,510

MURRAY CITY
FISCAL YEAR 2009-2010
MUNICIPAL BUILDING AUTHORITY SPECIAL REVENUE FUND

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	PRIOR YEAR ACTUAL 2008	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
REVENUES			
INTEREST	4,059	1,000	-
OTHER SOURCES			
TRANSFER FROM: GENERAL FUND	-	-	1,000
USAGE OF BEGINNING FUND BALANCE	-	-	-
TOTAL REVENUES & OTHER SOURCES	4,059	1,000	1,000
EXPENDITURES			
OPERATING EXPENDITURES	5,864	1,000	1,000
OTHER USES			
TOTAL EXPENDITURES & OTHER USES	5,864	1,000	1,000

MURRAY CITY
FISCAL YEAR 2009-2010
CAPITAL PROJECTS FUND

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	PRIOR YEAR ACTUAL 2008	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
REVENUES			
TRANSFERS FROM GENERAL FUND	5,944,058	315,000	500,000
INTEREST INCOME	90,422	100,000	50,000
BOND PROCEEDS	-	4,580,000	-
TOTAL REVENUE	6,034,480	4,995,000	550,000
BEGINNING FUND BALANCE	2,372,123	3,766,000	4,392,240
TOTAL AVAILABLE FOR APPROPRIATION	8,406,603	8,761,000	4,942,240
EXPENDITURES			
GENERAL OPERATING EXPENDITURES	5,150,467	8,623,240	4,942,240
TOTAL EXPENDITURES	5,150,467	8,623,240	4,942,240
ENDING FUND BALANCE	3,256,136	137,760	-

MURRAY CITY
FISCAL YEAR 2009-2010
WATER ENTERPRISE FUND

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	PRIOR YEAR ACTUAL 2008	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
OPERATING REVENUE			
CHARGES FOR SERVICES	4,993,881	5,495,000	5,018,000
INTEREST EARNED	267,376	200,000	150,000
OTHER	564,042	308,400	205,000
TOTAL OPERATING REVENUE	5,825,299	6,003,400	5,373,000
OPERATING EXPENSES			
PERSONNEL SERVICES	1,247,279	1,254,156	1,334,776
CONTRACTUAL SERVICES	16,170	95,000	45,000
MATERIALS & SUPPLIES	702,052	980,970	940,921
DEPRECIATION	786,843	775,870	775,870
OTHER	1,068,222	1,117,232	1,218,867
TOTAL OPERATING EXPENSE	3,820,566	4,223,228	4,315,434
OPERATING INCOME (LOSS)	2,004,733	1,780,172	1,057,566
NON-OPERATING REV/EXP & TRANSFERS			
CONNECTION FEES	36,177	34,000	12,000
INTEREST EXPENSE	207,145	199,922	193,891
NET INCOME (LOSS)	1,833,765	1,614,250	875,675
ANALYSIS OF CASH REQUIREMENTS			
CASH OPERATING NEEDS			
NET INCOME (LOSS)	1,833,765	1,614,250	875,675
PLUS: DEPRECIATION	786,843	775,870	775,870
LESS: MAJOR IMPROV/CAPITAL OUTLAY	13,178	873,500	3,784,000
LESS: BOND PRINCIPAL PAYMENTS	7	206,541	212,800
TOTAL CASH PROVIDED (REQUIRED)	2,607,423	1,310,079	(2,345,255)
SOURCE OF CASH REQUIRED:			
CASH BALANCE AT BEGINNING OF YEAR	-	-	2,345,255
ISSUANCE OF BONDS & OTHER DEBT	-	-	-
TOTAL CASH REQUIRED	-	-	2,345,255

MURRAY CITY
FISCAL YEAR 2009-2010
SEWER ENTERPRISE FUND

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	PRIOR YEAR ACTUAL 2008	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
OPERATING REVENUE			
CHARGES FOR SERVICES	3,290,734	3,874,569	3,400,000
INTEREST EARNED	91,121	80,000	50,000
OTHER	412,034	302,000	51,000
TOTAL OPERATING REVENUE	3,793,889	4,256,569	3,501,000
OPERATING EXPENSES			
PERSONNEL SERVICES	538,152	580,674	602,874
CONTRACTUAL SERVICES	1,377,269	1,357,000	1,469,400
MATERIALS & SUPPLIES	229,509	433,800	387,392
DEPRECIATION	300,570	295,287	295,287
OTHER	734,682	803,801	819,755
TOTAL OPERATING EXPENSE	3,180,182	3,470,562	3,574,708
OPERATING INCOME(LOSS)	613,707	786,007	(73,708)
NON-OPERATING REV/EXP & TRANSFERS			
CONNECTION FEES	28,055	30,000	10,000
INTEREST EXPENSE	122,756	119,503	115,897
NET INCOME (LOSS)	519,006	696,504	(179,605)
ANALYSIS OF CASH REQUIREMENTS			
CASH OPERATING NEEDS			
NET INCOME (LOSS)	519,006	696,504	(179,605)
PLUS: DEPRECIATION	300,570	295,287	295,287
LESS: MAJOR IMPROV/CAPITAL OUTLAY	6,209	2,315,000	295,000
LESS: BOND PRINCIPAL PAYMENTS	(7)	123,459	127,200
TOTAL CASH PROVIDED (REQUIRED)	813,374	(1,446,668)	(306,518)
SOURCE OF CASH REQUIRED:			
CASH BALANCE AT BEGINNING OF YEAR	-	1,446,668	306,518
ISSUANCE OF BONDS & OTHER DEBT	-	-	-
TOTAL CASH REQUIRED	-	1,446,668	306,518

MURRAY CITY
FISCAL YEAR 2009-2010
POWER ENTERPRISE FUND

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	PRIOR YEAR ACTUAL 2008	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
OPERATING REVENUE			
CHARGES FOR SERVICES	31,662,364	36,586,500	37,185,000
INTEREST EARNED	384,904	530,000	295,000
OTHER	2,560,723	915,000	1,330,000
TOTAL OPERATING REVENUE	34,607,991	38,031,500	38,810,000
OPERATING EXPENSES			
PERSONNEL SERVICES	5,166,717	5,177,100	5,267,419
CONTRACTUAL SERVICES	20,822,033	20,442,500	22,964,100
MATERIALS & SUPPLIES	33,092	25,800	29,700
DEPRECIATION	3,339,322	3,353,961	3,353,961
OTHER	2,863,413	8,170,700	6,694,722
TOTAL OPERATING EXPENSE	32,224,577	37,170,061	38,309,902
OPERATING INCOME (LOSS)	2,383,414	861,439	500,098
NON-OPERATING REV/EXP & TRANSFERS			
CONNECTION FEES	62,668	75,000	60,000
INTEREST EXPENSE	1,059,724	1,057,400	1,003,759
NET INCOME (LOSS)	1,386,358	(120,961)	(443,661)
ANALYSIS OF CASH REQUIREMENTS			
CASH OPERATING NEEDS			
NET INCOME (LOSS)	1,386,358	(120,961)	(443,661)
PLUS: DEPRECIATION	3,339,322	3,353,961	3,353,961
LESS: MAJOR IMPROV/CAPITAL OUTLAY	923,969	1,978,000	1,595,300
LESS: BOND PRINCIPAL PAYMENTS	1,237,500	1,255,000	1,315,000
TOTAL CASH PROVIDED (REQUIRED)	2,564,211	-	-
SOURCE OF CASH REQUIRED:			
CASH BALANCE AT BEGINNING OF YEAR	-	-	-
ISSUANCE OF BONDS & OTHER DEBT	-	-	-
TOTAL CASH REQUIRED	-	-	-

MURRAY CITY
FISCAL YEAR 2009-2010
GOLF ENTERPRISE FUND

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	PRIOR YEAR ACTUAL 2008	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
OPERATING REVENUE			
CHARGES FOR SERVICES	1,536,207	1,590,000	1,569,000
INTEREST EARNED	11,979	12,000	7,000
OTHER	5,631	2,000	2,000
TOTAL OPERATING REVENUE	1,553,817	1,604,000	1,578,000
OPERATING EXPENSES			
PERSONNEL SERVICES	848,670	873,711	896,445
MATERIALS & SUPPLIES	153,884	156,800	162,800
DEPRECIATION	182,162	180,364	180,364
OTHER	365,018	408,105	419,564
TOTAL OPERATING EXPENSE	1,549,734	1,618,980	1,659,173
OPERATING INCOME (LOSS)	4,083	(14,980)	(81,173)
NON-OPERATING REV/EXP & TRANSFERS			
INTEREST EXPENSE	-	-	-
NET INCOME (LOSS)	4,083	(14,980)	(81,173)
ANALYSIS OF CASH REQUIREMENTS			
CASH OPERATING NEEDS			
NET INCOME (LOSS)	4,083	(14,980)	(81,173)
PLUS: DEPRECIATION	182,162	180,364	180,364
LESS: MAJOR IMPROV/CAPITAL OUTLAY	476	153,000	51,000
LESS: BOND PRINCIPAL PAYMENTS	-	-	-
TOTAL CASH PROVIDED (REQUIRED)	185,769	12,384	48,191
SOURCE OF CASH REQUIRED:			
CASH BALANCE AT BEGINNING OF YEAR	-	-	-
ISSUANCE OF BONDS & OTHER DEBT	-	-	-
TOTAL CASH REQUIRED	-	-	-

MURRAY CITY
FISCAL YEAR 2009-2010
SOLID WASTE ENTERPRISE FUND

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	PRIOR YEAR ACTUAL 2008	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
OPERATING REVENUE			
CHARGES FOR SERVICES	833,967	830,800	823,000
INTEREST EARNED	2,078	2,200	1,000
TOTAL OPERATING REVENUE	836,045	833,000	824,000
OPERATING EXPENSES			
CONTRACTUAL SERVICES	590,116	695,000	742,000
OTHER	120,677	170,449	162,734
TOTAL OPERATING EXPENSE	710,793	865,449	904,734
OPERATING INCOME (LOSS)	125,252	(32,449)	(80,734)
NON-OPERATING REV/EXP & TRANSFERS			
INTEREST EXPENSE	-	-	-
NET INCOME (LOSS)	125,252	(32,449)	(80,734)
ANALYSIS OF CASH REQUIREMENTS			
CASH OPERATING NEEDS			
NET INCOME (LOSS)	125,252	(32,449)	(80,734)
LESS: MAJOR IMPROV/CAPITAL OUTLAY	-	-	-
LESS: BOND PRINCIPAL PAYMENTS	-	-	-
TOTAL CASH PROVIDED (REQUIRED)	125,252	(32,449)	(80,734)
SOURCE OF CASH REQUIRED:			
CASH BALANCE AT BEGINNING OF YEAR	-	32,449	80,734
ISSUANCE OF BONDS & OTHER DEBT	-	-	-
TOTAL CASH REQUIRED	-	32,449	80,734

MURRAY CITY
FISCAL YEAR 2009-2010
STORM WATER ENTERPRISE FUND

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	PRIOR YEAR ACTUAL 2008	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
OPERATING REVENUE			
CHARGES FOR SERVICES	1,419,141	1,310,324	1,407,000
INTEREST EARNED	2,510	2,500	1,000
OTHER	231	190,000	-
TOTAL OPERATING REVENUE	1,421,882	1,502,824	1,408,000
OPERATING EXPENSES			
PERSONNEL SERVICES	447,968	476,003	486,888
CONTRACTUAL SERVICES	8,520	25,000	25,000
MATERIALS & SUPPLIES	7,449	10,000	20,000
DEPRECIATION	774,024	732,264	732,264
OTHER	200,422	320,922	427,868
TOTAL OPERATING EXPENSE	1,438,383	1,564,189	1,692,020
OPERATING INCOME (LOSS)	(16,501)	(61,365)	(284,020)
NON-OPERATING REV/EXP & TRANSFERS			
INTEREST EXPENSE	16,489	-	-
TRANSFER FROM: GENERAL FUND	88,211	-	-
NET INCOME (LOSS)	55,221	(61,365)	(284,020)
ANALYSIS OF CASH REQUIREMENTS			
CASH OPERATING NEEDS			
NET INCOME (LOSS)	55,221	(61,365)	(284,020)
PLUS: DEPRECIATION	774,024	732,264	732,264
LESS: MAJOR IMPROV/CAPITAL OUTLAY	41,801	905,500	397,500
LESS: BOND PRINCIPAL PAYMENTS	-	-	-
TOTAL CASH PROVIDED (REQUIRED)	787,444	(234,601)	50,744
SOURCE OF CASH REQUIRED:			
CASH BALANCE AT BEGINNING OF YEAR	-	234,601	-
ISSUANCE OF BONDS & OTHER DEBT	-	-	-
TOTAL CASH REQUIRED	-	234,601	-

MURRAY CITY
FISCAL YEAR 2009-2010
CENTRAL GARAGE INTERNAL SERVICE FUND

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	PRIOR YEAR ACTUAL 2008	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
OPERATING REVENUE			
CHARGES FOR SERVICES	311,773	328,928	411,565
TOTAL OPERATING REVENUE	311,773	328,928	411,565
OPERATING EXPENSES			
PERSONNEL SERVICES	275,610	276,846	279,734
DEPRECIATION	5,314	5,314	5,314
OTHER	82,496	51,325	131,831
TOTAL OPERATING EXPENSE	363,420	333,485	416,879
OPERATING INCOME (LOSS)	(51,647)	(4,557)	(5,314)
NON-OPERATING REV/EXP & TRANSFERS			
INTEREST EXPENSE	-	-	-
NET INCOME (LOSS)	(51,647)	(4,557)	(5,314)
ANALYSIS OF CASH REQUIREMENTS			
CASH OPERATING NEEDS			
NET INCOME (LOSS)	(51,647)	(4,557)	(5,314)
PLUS: DEPRECIATION	5,314	5,314	5,314
LESS: MAJOR IMPROV/CAPITAL OUTLAY	-	-	-
LESS: BOND PRINCIPAL PAYMENTS	-	-	-
TOTAL CASH PROVIDED (REQUIRED)	(46,333)	757	-
SOURCE OF CASH REQUIRED:			
CASH BALANCE AT BEGINNING OF YEAR	46,333	-	-
ISSUANCE OF BONDS & OTHER DEBT	-	-	-
TOTAL CASH REQUIRED	46,333	-	-

MURRAY CITY
FISCAL YEAR 2009-2010
RETAINED RISK INTERNAL SERVICE FUND

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	PRIOR YEAR ACTUAL 2008	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
OPERATING REVENUE			
INTEREST EARNED	37,952	42,000	15,000
TOTAL OPERATING REVENUE	37,952	42,000	15,000
OPERATING EXPENSES			
OTHER	6,658	42,000	250,000
TOTAL OPERATING EXPENSE	6,658	42,000	250,000
OPERATING INCOME(LOSS)	31,294	-	(235,000)
NON-OPERATING REV/EXP & TRANSFERS			
TRANSFER FROM: GENERAL FUND	-	-	250,000
NET INCOME (LOSS)	31,294	-	15,000
ANALYSIS OF CASH REQUIREMENTS			
CASH OPERATING NEEDS			
NET INCOME (LOSS)	31,294	-	15,000
TOTAL CASH PROVIDED (REQUIRED)	31,294	-	15,000
SOURCE OF CASH REQUIRED:			
CASH BALANCE AT BEGINNING OF YEAR	-	-	-
ISSUANCE OF BONDS & OTHER DEBT	-	-	-
TOTAL CASH REQUIRED	-	-	-

MURRAY CITY
FISCAL YEAR 2009-2010
REDEVELOPMENT AGENCY SPECIAL REVENUE FUND

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	PRIOR YEAR ACTUAL 2008	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
REVENUES			
PROPERTY TAX INCREMENT	795,838	875,000	1,983,000
INTEREST	60,622	55,000	30,000
OTHER	-	-	-
OTHER SOURCES			
USEAGE OF BEGINNING FUND BALANCE	-	-	-
TOTAL REVENUES & OTHER SOURCES	856,460	930,000	2,013,000
EXPENDITURES			
GENERAL OPERATING EXPENDITURES	303,696	567,927	346,326
DEBT SERVICE	110,806	300,000	-
TRANSFER TO MURRAY SCHOOL DISTRICT	435,721	440,000	440,000
OTHER USES			
TRANSFER TO: GENERAL FUND	-	-	870,505
BUDGETED INCREASE IN FUND BALANCE	-	-	356,169
TOTAL EXPENDITURES & OTHER USES	850,223	1,307,927	2,013,000

MURRAY CITY
FISCAL YEAR 2008-2009
COMMUNITY DEVELOPMENT BLOCK GRANT SPECIAL REVENUE FUND

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	PRIOR YEAR ACTUAL 2008	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
REVENUES			
BLOCK GRANTS	35,326	394,178	259,700
OTHER SOURCES			
TOTAL REVENUE & OTHER SOURCES	35,326	394,178	259,700
EXPENDITURES			
ADMINISTRATION	257	31,686	14,000
BLOCK GRANT PROGRAMS	31,266	362,310	245,700
OTHER USES			
TOTAL EXPENDITURES & OTHER USES	31,523	393,996	259,700

MURRAY CITY
FISCAL YEAR 2009-2010
CEMETERY PERPETUAL CARE PERMANENT FUND

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	<u>PRIOR YEAR ACTUAL 2008</u>	<u>CURRENT YEAR ESTIMATE</u>	<u>ENSUING YEAR APPROVED BUDGET APPROPRIATION</u>
REVENUES			
CHARGES FOR SERVICES	69,660	60,000	50,000
INTEREST EARNED	55,404	56,000	30,000
 TOTAL REVENUE	 125,064	 116,000	 80,000
 EXPENDITURES			
TRANSFER TO GENERAL FUND	60,000	60,000	60,000
INCREASE IN FUND BALANCE	-	-	20,000
 TOTAL EXPENDITURES	 60,000	 60,000	 80,000